GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Panchayat Raj & Rural Development Department - RGSA Budget Estimate 2020-21 – Release of 1st tranche of 1st installment under Rashtriya Gram Swaraj Abhiyan (RGSA) 2020-21 for an amount Rs. 34,66,49,999 /- (Rupees Thirty four crore sixty six lakh forty nine thousand nine hundred and ninety-nine only) - Accorded – Orders - Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (PTS.II) DEPARTMENT

G.O.RT.No. 735 **Dated: 17-12-2020**

Read the following:

1. From the Commissioner, PR&RD, Tadepalli
   Lr.No. 1275266/CPR&RD/RGSA/2020 Dt. 11/11/2020
2. G.O.Rt.No.2840,FINANCE (FMU-PR&RD) DEPARTMENT Dt:22-11-2020
3. G.O.Rt.No.2841,FINANCE (FMU-PR&RD) DEPARTMENT Dt:22-11-2020
4. G.O.Rt.No.2842,FINANCE (FMU-PR&RD) DEPARTMENT Dt:22-11-2020
5. G.O.Rt.No.2843,FINANCE (FMU-PR&RD) DEPARTMENT Dt:22-11-2020
6. G.O.Rt.No.2927,FINANCE (FMU-PR&RD) DEPARTMENT Dt:06-12-2020

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O R D E R :

In the circumstances stated by the Commissioner, Panchayat Raj and Rural Development, Andhra Pradesh in the reference first read above, and in the pursuance of the orders issued by the Finance Department in the references 2 to 6 read above, Government after careful examination in the matter hereby accord an administrative sanction of 34,66,49,999 /- (Rupees Thirty four crore sixty six lakh forty nine thousand nine hundred and ninety-nine only) from the BE provision 2020-21 in relaxation of quarterly regulation towards meeting the expenditure towards 1st tranche of 1st installment of RGSA Scheme for the F.Y.2020-21as detailed below:

A. For an amount of Rs. 31,06,000 **/-** (Rupees Thirty one lakh six thousand) from the BE provision 2020-21 in relaxation of quarterly regulation towards meeting the expenditure towards 1st tranche of 1st installment of SCSP Capital component under RGSA scheme for F.Y.2020-21.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Rashtriya Gram Swaraj Abhiyan (RGSA) **Procedure of Drawal of Funds:** Adjustment to Green channel PD account **Drawing Officer:** Concerned DDO **Remarks:** K-11011/8/2020-B									
1	4515007890617530531	V	10.00	0.00	0.00	10.00	10.00	10.00	10.00
2	4515007891217530531	V	21.06	0.00	0.00	21.06	21.06	21.06	21.06
		Total	**31.06**	**0.00**	**0.00**	**31.06**	**31.06**	**31.06**	**31.06**

B. For an amount of Rs. 25,00,00,000 **/-** (Rupees Twenty five crore) from the BE provision 2020-21 in relaxation of quarterly regulation towards meeting the expenditure towards 1st tranche of 1st installment of General component under RGSA scheme for F.Y.2020-21.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Rashtriya Gram Swaraj Abhiyan (RGSA) **Procedure of Drawal of Funds:** Adjustment to Green channel PD account **Drawing Officer:** Concerned DDO **Remarks:** K-11011/8/2020-CB									
1	2515001980617310312	V	4,066.52	0.00	0.00	4,066.52	2,716.63	1,000.00	349.89
2	2515001981217310312	V	7,054.86	0.00	0.00	7,054.86	2,121.00	1,500.00	3,433.86
		Total	**11,121.38**	**0.00**	**0.00**	**11,121.38**	**4,837.63**	**2,500.00**	**3,783.75**

(P.T.O)

C. For an amount of Rs. 3,33,33,333 **/- (**Rupees Three crore thirty three lakh thirty three thousand three hundred thirty three**)** from the BE provision 2020-21 in relaxation of quarterly regulation towards meeting the expenditure towards 1st tranche of 1st installment of SCSP General component under RGSA scheme for F.Y.2020-21.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Rashtriya Gram Swaraj Abhiyan (RGSA) **Procedure of Drawal of Funds:** Adjustment to Green channel PD account **Drawing Officer:** Concerned DDO **Remarks:** K-11011/8/2020-CB									
1	2515007890617310312	V	722.38	0.00	0.00	722.38	488.93	133.33	100.11
2	2515007891217310312	V	2,078.50	0.00	0.00	2,078.50	919.63	200.00	958.87
		Total	**2,800.88**	**0.00**	**0.00**	**2,800.88**	**1,408.56**	**333.33**	**1,058.98**

D. For an amount of Rs. 3,33,33,333 **/- (**Rupees Three crore thirty three lakh thirty three thousand three hundred thirty three**)** from the BE provision 2020-21 in relaxation of quarterly regulation towards meeting the expenditure under RGSA scheme towards 1st tranche of 1st installment for the F.Y.2020-21.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Rashtriya Gram Swaraj Abhiyan (RGSA) **Procedure of Drawal of Funds:** Adjustment to Green channel PD account **Drawing Officer:** Concerned DDO **Remarks:** K-11011/8/2020-CB									
1	2515007960617310312	V	363.48	0.00	0.00	363.48	274.20	133.33	44.06
2	2515007961217310312	V	874.72	0.00	0.00	874.72	200.00	200.00	474.72
		Total	**1,238.20**	**0.00**	**0.00**	**1,238.20**	**474.20**	**333.33**	**518.78**

E. For an amount of 2,68,77,333 **/- (**Rupees Two crore sixty eight lakh seventy seven thousand three hundred thirty three**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 towards meeting the expenditure 1st tranche of 1st installment of SCSP Capital component under RGSA Scheme for FY 2020-21.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Rashtriya Gram Swaraj Abhiyan (RGSA) **Procedure of Drawal of Funds:** Adjustment to Green channel PD account **Drawing Officer:** Concerned DDO									
1	4515007890617530531	V	10.00	109.93	0.00	119.93	20.00	109.93	10.00
2	4515007891217530531	V	21.06	158.84	0.00	179.90	42.12	158.84	21.06
		Total	**31.06**	**268.77**	**0.00**	**299.83**	**62.12**	**268.77**	**31.06**

2. The Commissioner, Panchayat Raj shall draw the funds and adjust to green channel PD account. He shall watch the drawal and utilization of funds and submit the UCs in time during the current financial year 2020-21.

3. The Commissioner, Panchayat Raj is informed that, this allotment cannot be construed as an authority for incurring the expenditure and the same shall be spent under proper sanction of the competent authority as prescribed under relevant

(P.T.O)

rules and he is also informed that no further budget will be released until the Drawing Officers Receipt (DOR) is received.

4. The Commissioner, Panchayat Raj shall take necessary further action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GOPAL KRISHNA DWIVEDI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Commissioner, Panchayat Raj, Tadepalli, Guntur, A.P.
Copy to:
The Director, Works & Accounts, Ibrahimpatnam, Vijayawada, A.P.
The Director of Treasuries & Accounts, Andhra Pradesh Ibrahimpatnam,
The Pay Accounts Officer, A.P, Anjaneya Towers, Ibrahimpatnam,
The Finance (FMU-PR&RD) Department
The P.S. to Principal Secretary to Govt. (PR & RD)
The O.S.D to Hon'ble Minister (PR, RD, Mines & Geology)
SF&SC.

//FORWARDED BY ORDER//

SECTION OFFICER